

State of Louisiana Candidate's Report



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10-P 3/16

FORM 102, CANDIDATE'S REPORT

Candidate: Lorenz J Walker

Date filed: 03/16/2005

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

03/10/2003	•
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CANDIDATE'S REPORT			
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)		
Lorenz J Walker	Mayor		
1305 Holiday Place	Bossier City		
Bossier City, Louisiana 71112	Bossier		
3. Date of Primary <u>04/02/2005</u>	<u> </u>		
This report covers 02/22/2005 thru 03/13/2005			
4. Type of Report: X 10th day prior to primary	<u> </u>		
5. FINAL REPORT if:	· · · · · · · · · · · · · · · · · · ·		
Withdrawn			
Final after the election AND all loans and debts pa	id		
Unopposed			
6. Name and Address of Pinancial Institution:			
Hibernia National Bank	7 N 4 1 1		
Benton Rd	7. Name and Address of Treasurer:		
Bossier City, Louisiana 71111			
	CNLY		
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY			
a. Name and address of principal campaign commi	nee .		
b. Name and address of committee's chairperson	·		

9. Name of Person Preparing Report: Preparer Thomas A Daugherty
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of March, 2005.

Lorenz J. Walker Signature of Candidate/Chairperson

3<u>18-742-</u>712<u>3</u> Daytime Telephone

Thomas A. <u>Daugherty</u> Signature of Treasurer

318-746-3965 Daytime Telephone

SUMMARY PAGE

Candidate: Lorenz J Walker

Date filed: 03/16/2005

	03/16/2005
RECEIPTS	This Period
I. Contributions (Schedule A-1)	15450.00
2. In-kind Contributions (Schedule A-2)	150.02
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	15600.02
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15600.02
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	16273.56
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12, Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	16273.56
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	23572.15
15. Plus total receipts this period (Line 8 above)	15600.02
16. Less total disbursements this period (Line 13 above)	16273.56
17. Less in-kind contributions)	150.02

(Line 2 above)	ľ
18. Funds on hand at close of reporting period	22748.59
INVESTMENTS	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount heid in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	Amount 9.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0,00
SPECIAL TRANSACTIONS	This past 1
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-Lor P)	This Period 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernatia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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